

3/25/2004

ENVIRONMENTAL WATER ACCOUNT WATER ACQUISITIONS 2001_02 (FISCAL YEAR)							
Contracted Quantities				Actual Acquisitions			
Location /Purchaser	Seller	Amount of Water (AF)	Total Cost	Water Purchased (AF)	Costs	Additional Option Fees	Total
Upstream of the Delta							
State	Yuba County Water Agency	185,000	\$13,875,000	135,000	\$10,125,000	\$0	\$10,125,000
Federal	Sacramento Groundwater Authority	10,000	\$750,000	7,143	\$535,725	\$0	\$535,725
TOTAL: Upstream		195,000	\$14,625,000	142,143	\$10,660,725	\$0	\$10,660,725
South of Delta							
State	Kern County Water Agency	85,004	\$14,549,149	36,776	\$6,672,730	\$0	\$6,672,730
Federal	Kern County Water Agency	64,268	\$11,000,000	60,624	\$11,000,000	\$0	\$11,000,000
TOTAL: South of Delta		149,272	\$25,549,149	97,400	\$17,672,730	\$0	\$17,672,730
TOTAL: Upstream and South of Delta		344,272	\$40,174,149	239,543	\$28,333,455	\$0	\$28,333,455
Source Shift							
State	Metropolitan Water District	100,000	\$7,500,000	0	\$0	\$1,000,000	\$1,000,000
TOTAL		444,272	\$47,674,149	239,543	\$28,333,455	\$1,000,000	\$29,333,455

State \$17,797,730
Federal \$11,535,725
GRAND TOTAL \$29,333,455